

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN

2011 JUL 19 P 4:43

Is this report an Amendment? YES NO

RECEIVED

COMMITTEE IDENTIFICATION

Name of Committee Friends of Joe Rice

Address 1005 E. Circle Drive

City, State, ZIP Whitefish Bay, WI 53217

OFFICE USE ONLY

WSEB # ID

Please check if address is different than previously reported ☐

NAME OF REPORT June 2011 Continuing X

Spring

Fall

Special

Spring

Fall

Special

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. RECEIPTS

Column A

Column B

Audited Totals

This Period

YTD

Office Use Only

1A. Contributions including Loans from Individuals

1B. Contributions from Committees (Transfers-In)

1C. Other Income and Commercial Loans

\$1.83

\$ 3.41

1.83

1.83

TOTAL RECEIPTS (Add totals from 1A, 1B, and 1C)

\$1.83

\$ 3.41

1.83

1.83

2. DISBURSEMENTS

2A. Gross Expenditures

\$

-

\$

-

2B. Contributions to Committees (Transfers-Out)

\$ 1,000.00

TOTAL DISBURSEMENTS (Add totals from 2A and 2B)

\$0.00

\$ 1,000.00

CASH SUMMARY

Cash Balance at Beginning of Report

\$ 7,372.03

7372.03

Total Receipts

\$ 1.83

1.83

Subtotal

\$ 7,373.86

7373.86

Total Disbursements

\$

-

CASH BALANCE AT END OF REPORT

7373.86

INCURRED OBLIGATIONS (at close of period)

LOANS (at close of period)

\$ 34.83

34.83

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer

Joseph A. Rice

Signature of Candidate or Treasurer

Date 7/20/2011

Daytime Phone 414-364-6101

NOTE: The information on this form is required by ss. 11.06, 11.20, Wis. Stats.

Failure to provide this information may subject you to the penalties of ss. 11.60, 11.62, Wisconsin Stats.

Other Income and Commercial Loans

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CITY</u>	<u>ST</u>	<u>ZIP</u>	<u>REASON FOR INCOME</u>	<u>AMOUNT</u>
01/03/11	Johnson Bank	333 E. Wisconsin Ave	Milwaukee	WI	53202	Acct Interest	\$0.31
02/03/11	Johnson Bank	333 E. Wisconsin Ave	Milwaukee	WI	53202	Acct Interest	\$0.30
03/03/11	Johnson Bank	333 E. Wisconsin Ave	Milwaukee	WI	53202	Acct Interest	\$0.32
04/03/11	Johnson Bank	333 E. Wisconsin Ave	Milwaukee	WI	53202	Acct Interest	\$0.30
05/03/11	Johnson Bank	333 E. Wisconsin Ave	Milwaukee	WI	53202	Acct. Interest	\$0.30
6/3/2011	Johnson Bank	333 E. Wisconsin Ave	Milwaukee	WI	53202	Acct. Interest	\$0.30
						TOTAL	\$1.83

[illegible]